

3/18/2008



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts

For Fiscal Year Ending  
June 30, 2009



BUDGET 53A-19-101

August 4, 2009

Date of Hearing

August 4, 2009

Date of Adoption



ACTUAL 53A-3-404

Last Date Budget Amended by Board

42 Canyons

Entity

Leon Wilcox

8/11/2009

Prepared by

Date

leon.wilcox@canyonsdistrict.org

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.



Signature of Business Administrator:

8/11/09

Date

Return the **Budget** report (paper copy to Auditor electronic to Von)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114
2. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons</b>				
<b>10 GENERAL FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2008</b>		<b>Balances at June 30, 2009</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9842	Reserved for Inventories			-
9845	Reserved for Prepaid Expenditures			-
9846	Reserved for Special Transportation			-
9847	Reserved for Tort Liability			-
9848	Reserved for Other			-
9851	Unreserved, Designated for Undistributed Reserve *			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated


Date Filed


# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	57,534,733
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				489,853
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				1,000,000
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				300,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				2,775,267
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,099,853</b>

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>		<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12				61,849,814
3015	Necessary Existent Small Schools				
3020	Professional Staff				7,092,621
3025	Administrative Costs				
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On				9,222,055
3110	Special Education -- Self-Contained				2,572,119
3120	Extended Year Program -- Severely Disabled				59,073
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				4,234,788
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				5,084,337
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		-	-	-	90,114,807
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented				130,112
3212	Advanced Placement				240,786
3213	Concurrent Enrollment				528,437
3215	At-Risk -- Regular Program				417,000
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-In-Custody				647,686
3255	Quality Teaching Block Grant				
3260	Local Discretionary Block Grant				
3270	Interventions for Student Success Block Grant				774,000
3405	Social Security and Retirement				17,577,114
3415	Pupil Transportation				3,775,908
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				1,131,975
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				299,007
3522	Job Enhancement				8,394,718
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		-	-	-	124,031,550
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		-	-	-	124,031,550
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)				1,057,268
3710	Driver Education (Behind-the-Wheel)				220,843
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		-	-	-	125,309,661

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				1,505,000
4520 Programs for the Disabled (IDEA)				12,249,321
4530 Applied Technology Education				351,966
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				6,597,031
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	<b>20,703,318</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	-	-	-	<b>208,112,832</b>

# ANNUAL FINANCIAL REPORT

8/11/2009

42 Canyons 10 GENERAL FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers				79,677,815
132 Salaries - Substitute Teachers				2,010,000
161 Salaries - Teacher Aides and Paraprofessionals				5,059,963
100 Salaries - All Other				
Total Salaries (100)	-	-	-	86,747,778
210 Retirement				12,545,334
220 Social Security				6,618,424
240 Insurance (Health/Dental/Life)				13,118,960
200 Other Benefits				1,068,409
Total Benefits (200)	-	-	-	33,351,127
300 Purchased Professional and Technical Services				1,009,553
400 Purchased Property Services				
500 Other Purchased Services				60,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	-	-	60,000
600 Supplies				5,663,513
641 Textbooks				1,870,276
Total Supplies (600)	-	-	-	7,533,789
700 Property (Instructional Equipment)				2,492,733
800 Other Objects				412,005
810 Dues and Fees				5,000
Total Other Objects (800)	-	-	-	417,005
<b>TOTAL INSTRUCTION (1000)</b>	-	-	-	131,611,985
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			121,040
142 Salaries - Guidance Personnel				1,920,824
143 Salaries - Health Services Personnel				519,885
144 Salaries - Psychological Personnel				2,460,183
152 Salaries - Secretarial and Clerical				347,154
100 Salaries - All Other				576,849
Total Salaries (100)	-	-	-	5,945,935
210 Retirement				926,246
220 Social Security				456,581
240 Insurance (Health/Dental/Life)				1,000,320
200 Other Benefits				140,399
Total Benefits (200)	-	-	-	2,523,546
300 Purchased Professional and Technical Services				629,000
400 Purchased Property Services				
500 Other Purchased Services				226,907
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	226,907
600 Supplies				265,251
700 Property	-			130,000
800 Other Objects	-			
810 Dues and Fees	-			1,000
Total Other Objects (800)	-	-	-	1,000
<b>TOTAL STUDENTS (2100)</b>	-	-	-	9,721,639

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>		<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				837,040
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				1,005,654
152	Salaries - Secretarial and Clerical				355,555
162	Salaries - Media Personnel - Noncertificated.				1,353,864
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	3,552,113
210	Retirement				463,417
220	Social Security				284,137
240	Insurance (Health/Dental/Life)				498,484
200	Other Benefits				42,428
	Total Benefits (200)	-	-	-	1,288,466
300	Purchased Professional and Technical Services				12,000
400	Purchased Property Services				
500	Other Purchased Services				797,965
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	797,965
600	Supplies				75,000
644	Library Books				362,001
650	Periodicals				
660	Audio Visual Materials				60,000
	Total Supplies (600)	-	-	-	497,001
700	Property				30,000
800	Other Objects				90,000
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	90,000
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	-	-	<b>6,267,545</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				569,000
115	Salaries - Supervisors and Directors				465,718
152	Salaries - Secretarial and Clerical				202,164
100	Salaries - All Other				105,000
	Total Salaries (100)	-	-	-	1,341,882
210	Retirement				183,440
220	Social Security				102,100
240	Insurance (Health/Dental/Life)				177,512
200	Other Benefits				12,320
	Total Benefits (200)	-	-	-	475,372
300	Purchased Professional and Technical Services				24,000
400	Purchased Property Services				
500	Other Purchased Services				161,400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	161,400
600	Supplies				54,500
700	Property				
800	Other Objects				
810	Dues and Fees				8,200
	Total Other Objects (800)	-	-	-	8,200
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	-	-	<b>2,065,354</b>

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants				6,265,422
152 Salaries - Secretarial and Clerical				2,708,223
100 Salaries - All Other				640,000
Total Salaries (100)	-	-	-	9,613,645
210 Retirement				1,423,829
220 Social Security				741,429
240 Insurance (Health/Dental/Life)				1,301,148
200 Other Benefits				107,518
Total Benefits (200)	-	-	-	3,573,924
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				172,476
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	172,476
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>	-	-	-	13,360,045
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries				4,808,111
210 Retirement				686,127
220 Social Security				357,243
240 Insurance (Health/Dental/Life)				768,868
200 Other Benefits				52,936
Total Benefits (200)	-	-	-	1,865,174
300 Purchased Professional and Technical Services				1,492,100
400 Purchased Property Services				285,500
500 Other Purchased Services				657,800
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	657,800
600 Supplies				513,000
700 Property				4,000
800 Other Objects				1,060
810 Dues and Fees	-			7,700
Total Other Objects (800)	-	-	-	8,760
<b>TOTAL CENTRAL (2500)</b>	-	-	-	9,634,445
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance				7,257,252
100 Salaries - All Other				174,000
Total Salaries (100)	-	-	-	7,431,252
210 Retirement				1,168,417
220 Social Security				568,596
240 Insurance (Health/Dental/Life)				1,250,298
200 Other Benefits				81,444
Total Benefits (200)	-	-	-	3,068,755
300 Purchased Professional and Technical Services				115,000
400 Purchased Property Services				475,000
500 Other Purchased Services				68,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	68,000
600 Supplies				9,351,600
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	-	-	-	20,509,607

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>		<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				130,176
171	Salaries - Supervisors				212,732
172	Salaries - Bus Drivers				2,499,204
173	Salaries - Mechanics and Other Garage Employees				308,526
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	3,150,638
210	Retirement				495,280
220	Social Security				241,030
240	Insurance (Health / Accident / Life)				895,540
200	Other Benefits				34,156
	Total Benefits (200)	-	-	-	1,666,006
400	Purchased Property Services				61,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				44,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				25,000
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				42,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	111,000
624	Motor Fuel				625,000
625	Natural Gas				20,000
626	Electricity				
600	Other Supplies				479,000
	Total Supplies (600)	-	-	-	1,124,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	6,112,644

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons 10 GENERAL FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	-	-	-	67,671,279
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	-	-	-	199,283,264

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				3,455,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	3,455,000

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
		<b>FY 2009</b>		<b>FY 2010</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	62,099,853
3000 Total State	-	-	-	125,309,661
4000 Total Federal	-	-	-	20,703,318
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,112,832</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	122,591,354
200 Employee Benefits	-	-	-	47,812,370
300 Purchased Professional and Technical Services	-	-	-	3,281,653
400 Purchased Property Services	-	-	-	821,500
500 Other Purchased Services	-	-	-	2,255,548
600 Supplies	-	-	-	19,339,141
700 Property	-	-	-	2,656,733
800 Other Objects	-	-	-	524,965
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,283,264</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,829,568</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,455,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,284,568</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,284,568</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

<b>42 Canyons</b>				
<b>21 STUDENT ACTIVITY FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2008</b>		<b>Balances at June 30, 2009</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

<b>42 Canyons</b>				
<b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
				<b>FY 2010</b>

#### REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1310 Tuition from Pupils or Parents				3,200,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				150,000
1740 Student Fees				
1750 School Vending				250,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources				3,200,000
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3851 Teacher Supply				
3520 School Trust Land				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>

#### EXPENDITURES

<b>1000 INSTRUCTIONAL</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				850,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				5,450,000
700 Property				450,000
800 Other Objects				50,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	50,000
<b>TOTAL OTHER SERVICES (1000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,800,000</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>42 Canyons</b>				
<b>21 STUDENT ACTIVITY FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
		<b>FY 2009</b>	<b>FY 2009</b>	<b>FY 2010</b>
<u>3300 COMMUNITY SERVICES</u>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL COMMUNITY SERVICES (3300)</b>	-	-	-	-
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	-	-	-	<b>6,800,000</b>

#### OTHER FINANCING

<u>5000 OTHER FINANCING SOURCES (USES)</u>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<u>6000 OTHER ITEMS</u>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

#### SUMMARY - 21 STUDENT ACTIVITY FUND

<u>REVENUES BY SOURCE</u>				
1000 Total Local	-	-	-	6,800,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	<b>6,800,000</b>
<u>EXPENDITURES BY OBJECT</u>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	850,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	5,450,000
700 Property	-	-	-	450,000
800 Other Objects	-	-	-	50,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>6,800,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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42 Canyons 23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments			-
9845	Reserved for Prepaid Expenditures			-
9848	Reserved for Other			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-

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TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	-	-

<b>42 Canyons</b> <b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	862,545
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				283,877
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				15,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources				138,000
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	-	-	-	<b>1,299,422</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped				998,571
3209 Adult High School				3,045,628
3210 Adult Basic Skills				
3405 Social Security and Retirement				505,285
3900 Revenues from Other State Agencies				220,431
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	<b>4,769,915</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool				245,140
4580 Adult Education				125,143
4900 Other Revenues From Federal Sources				29,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	-	-	-	<b>399,283</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	-	-	-	<b>6,468,620</b>

# ANNUAL FINANCIAL REPORT

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42 Canyons 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries				3,591,947
210 Retirement				297,875
220 Social Security				150,379
240 Insurance (Health/Dental/Life)				566,016
200 Other Benefits				21,075
Total Benefits (200)	-	-	-	1,035,345
300 Purchased Professional and Technical Services				131,000
400 Purchased Property Services				136,600
500 Other Purchased Services				115,200
600 Supplies				441,504
700 Property				119,000
800 Other Objects				427,667
810 Dues and Fees				1,000
Total Other Objects (800)	-	-	-	428,667
TOTAL COMMUNITY SERVICES (3300)	-	-	-	5,999,263
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	-	-	5,999,263

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

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<b>42 Canyons</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
		<b>FY 2009</b>		<b>FY 2010</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	1,299,422
3000 Total State	-	-	-	4,769,915
4000 Total Federal	-	-	-	399,283
<b>TOTAL REVENUES</b>	-	-	-	<b>6,468,620</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	3,591,947
200 Employee Benefits	-	-	-	1,035,345
300 Purchased Professional and Technical Services	-	-	-	131,000
400 Purchased Property Services	-	-	-	136,600
500 Other Purchased Services	-	-	-	115,200
600 Supplies	-	-	-	441,504
700 Property	-	-	-	119,000
800 Other Objects	-	-	-	428,667
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>5,999,263</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>469,357</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	<b>469,357</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	<b>469,357</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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<b>42 Canyons</b>				
<b>31 DEBT SERVICE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2008</b>		<b>Balances at June 30, 2009</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due From Other Funds			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 FUND BALANCES</b>				
9843	Reserved for Debt Service			-
9854	Designated for Other			-
9845	Reserved for Prepaid Expenditures			-
9849	Reserved for Construction Retention			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

# ANNUAL FINANCIAL REPORT

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42 Canyons 31 DEBT SERVICE FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	20,664,000
1500 Earnings on Investments				100,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	20,764,000
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	-	-	-	20,764,000

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest				6,088,507
840 Redemption of Principal				15,477,500
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				3,750
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	0	0	0	21,569,757

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	20,764,000
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	20,764,000
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	-	-	-	21,569,757
<b>TOTAL EXPENDITURES</b>	-	-	-	21,569,757
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	(805,757)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	(805,757)
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	-	-	-	(805,757)

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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42 Canyons 32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due From Other Funds			-
8190	Other Assets			-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9844	Reserved for Commitments			-
9854	Unreserved, Designated for Other			
9855	Unreserved, Designated for Building Reserve			
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		-		-

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<b>TOTAL LIABILITIES AND FUND BALANCES</b>	-		-	
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<b>42 Canyons</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	0	0	0	29,504,000
1500 Earnings on Investments				500,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,004,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,004,000</b>

# ANNUAL FINANCIAL REPORT

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42 Canyons 32 CAPITAL PROJECTS FUND	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION</b>				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>42 Canyons 32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>	0	0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	0	0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				429,444
210 Retirement				38,221
220 Social Security				16,137
240 Insurance (Health/Dental/Life)				84,480
200 Other Benefits				3,473
Total Benefits (200)	0	0	0	142,311
300 Purchased Professional and Technical Services				100,000
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				27,300
600 Supplies - New Buildings				10,500
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	10,500
710 Land and Improvements				2,700,000
720 Buildings				9,680,000
731 Machinery				4,505,500
732 School Buses				1,500,000
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				307,500
739 Other Equipment				
Total Property (700)	0	0	0	18,693,000
800 Other Objects				2,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	2,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	0	0	0	19,404,555
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	0	0	0	19,404,555

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<b>42 Canyons</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
		<b>FY 2009</b>		<b>FY 2010</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				(3,455,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	(3,455,000)

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	30,004,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	30,004,000
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	429,444
200 Employee Benefits	-	-	-	142,311
300 Purchased Professional and Technical Services	-	-	-	100,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	27,300
600 Supplies	-	-	-	10,500
700 Property	-	-	-	18,693,000
800 Other Objects	-	-	-	2,000
<b>TOTAL EXPENDITURES</b>	-	-	-	19,404,555
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	10,599,445
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	(3,455,000)
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	7,144,445
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	7,144,445

Explanation (5900 and Adjustment to Beginning Fund Balance)

<b>42 Canyons</b>				
<b>40 BUILDING RESERVE FUND</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2008</b>		<b>Balances at June 30, 2009</b>
<u>8100 ASSETS</u>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8190	Other Assets			-
<b>TOTAL ASSETS</b>		-		-
<u>9500 LIABILITIES</u>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
<b>TOTAL LIABILITIES</b>		-		-
<u>9800 FUND BALANCES</u>				
9844	Reserved for Commitments			-
9854	Unreserved, Designated for Other			
9855	Unreserved, Designated for Building Reserve			
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		-		-

<b>42 Canyons</b>				
<b>40 BUILDING RESERVE FUND</b>				
		<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>
				<b>ORIGINAL BUDGET FY 2010</b>

**REVENUES**

<u>1000 REVENUES FROM LOCAL SOURCES</u>					
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		0	0	0	0
<u>3000 REVENUES FROM STATE SOURCES</u>					
3000	Other State Revenues				
3600	Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>		0	0	0	0

<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>42 Canyons</b>				
<b>40 BUILDING RESERVE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2007</b>	<b>BUDGET</b>	<b>FY 2008</b>	<b>BUDGET</b>
		<b>FY 2008</b>		<b>FY 2009</b>

**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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42 Canyons 49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2008		Balances at June 30, 2009
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due From Other Funds			-
8140	Inventories			-
8190	Other Current Assets			-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			-
8300	Other Assets - Enterprise Funds			-
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Current Liabilities			-
9600	Long-term Liabilities - Enterprise Funds			-
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL NET ASSETS / FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		-		-

42 Canyons 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>					
1500	Earnings on Investments				150,000
1610	Sales to Students				5,800,000

# ANNUAL FINANCIAL REPORT

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<b>42 Canyons</b>					
<b>49 or 51 FOOD SERVICE FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
			<b>FY 2009</b>		<b>FY 2010</b>
1620	Sales to Adults				210,000
1690	Other Revenues From Local Sources				55,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,215,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
3700	Miscellaneous State Revenues				
3770	School Lunch				1,645,000
<b>TOTAL REVENUES, STATE SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>					
4571	Lunch Reimbursement				763,000
4572	Lunch Reimbursement (Free and Reduced Meals)				1,760,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				240,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				50,000
4970	Donated Commodities				690,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,363,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>					
100	Salaries				4,380,405
210	Retirement				446,000
220	Social Security				335,100
240	Insurance (Health/Dental/Life)				560,000
200	Other Benefits				58,000
Total Benefits (200)		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,399,100</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				90,000
500	Other Purchased Services				18,900
600	Non-Food Supplies				318,400
630	Food				4,909,500
Total Supplies (600)		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,227,900</b>
700	Property				230,000
780	Depreciation - Enterprise Funds				
Total Property (700)		<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>
800	Other Objects				775,000
810	Dues and Fees				
Total Other Objects (800)		<b>0</b>	<b>0</b>	<b>0</b>	<b>775,000</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,121,305</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

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<b>42 Canyons</b>				
<b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2008</b>	<b>BUDGET</b>	<b>FY 2009</b>	<b>BUDGET</b>
		<b>FY 2009</b>		<b>FY 2010</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	-	-	-	6,215,000
3000	Total State	-	-	-	1,645,000
4000	Total Federal	-	-	-	3,503,000
<b>TOTAL REVENUES</b>		-	-	-	<b>11,363,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>					
100	Salaries	-	-	-	4,380,405
200	Employee Benefits	-	-	-	1,399,100
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	-	-	-	90,000
500	Other Purchased Services	-	-	-	18,900
600	Supplies	-	-	-	5,227,900
700	Property	-	-	-	230,000
800	Other Objects	-	-	-	775,000
<b>TOTAL EXPENSES/EXPENDITURES</b>		-	-	-	<b>12,121,305</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>		-	-	-	<b>(758,305)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>		-	-	-	<b>(758,305)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>					
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>					
<b>NET ASSETS / FUND BALANCE - ENDING</b>		-	-	-	<b>(758,305)</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>	

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<b>42 Canyons</b>				
<b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>				
<b>BALANCE SHEET</b>		<b>Balances at June 30, 2008</b>		<b>Balances at June 30, 2009</b>
<b>8100 ASSETS</b>				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures / Expenses			
8190	Other Current Assets			-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
<b>TOTAL ASSETS</b>		-		-
<b>9500 LIABILITIES</b>				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Current Liabilities			-
9600	Long-term Liabilities - Enterprise Funds			
<b>TOTAL LIABILITIES</b>		-		-
<b>9800 NET ASSETS / FUND BALANCES</b>				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments			
9842	Reserved for Inventories			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
<b>TOTAL NET ASSETS / FUND BALANCES</b>		-		-
<b>TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES</b>		-		-

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<b>42 Canyons</b> <b>OTHER GOVERNMENTAL AND ENTERPRISE FUNDS</b>	<b>ACTUAL</b> <b>FY 2008</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2009</b>	<b>ACTUAL</b> <b>FY 2009</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2010</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				5,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				325,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

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42 Canyons OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				113,000
210 Retirement				17,764
220 Social Security				8,645
240 Insurance (Health/Dental/Life)				16,896
200 Other Benefits				1,216
Total Benefits (200)	0	0	0	44,521
300 Purchased Professional and Technical Services				20,000
400 Purchased Property Services				
500 Other Purchased Services				38,000
600 Supplies				143,000
700 Property				37,000
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	37,000
800 Other Objects				
810 Dues and Fees				1,000
Total Other Objects (800)	0	0	0	1,000
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,521</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,521</b>

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42 Canyons OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2008	FINAL BUDGET FY 2009	ACTUAL FY 2009	ORIGINAL BUDGET FY 2010
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## OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

## SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	330,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	330,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	113,000
200 Employee Benefits	-	-	-	44,521
300 Purchased Professional and Technical Services	-	-	-	20,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	38,000
600 Supplies	-	-	-	143,000
700 Property	-	-	-	37,000
800 Other Objects	-	-	-	1,000
TOTAL EXPENSES / EXPENDITURES	-	-	-	396,521
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	(66,521)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	(66,521)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	(66,521)

Explanation: (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/11/2009

<b>42 Canyons SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2008</b>	<b>FINAL BUDGET FY 2009</b>	<b>ACTUAL FY 2009</b>	<b>ORIGINAL BUDGET FY 2010</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	127,512,275
3000 Total State	-	-	-	131,724,576
4000 Total Federal	-	-	-	24,605,601
<b>TOTAL REVENUES</b>	-	-	-	<b>283,842,452</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	131,106,150
200 Employee Benefits	-	-	-	50,433,647
300 Purchased Professional and Technical Services	-	-	-	4,382,653
400 Purchased Property Services	-	-	-	1,048,100
500 Other Purchased Services	-	-	-	2,454,948
600 Supplies	-	-	-	30,612,045
700 Property	-	-	-	22,185,733
800 Other Objects	-	-	-	23,351,389
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>265,574,665</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>18,267,787</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	<b>18,267,787</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	-	-	-	-
<b>Adjustments to Beginning Fund Balance</b>	-	-	-	-
<b>FUND BALANCE - ENDING</b>	-	-	-	<b>18,267,787</b>

EOF

# ANNUAL FINANCIAL REPORT

8/11/2009

## 42 Canyons

	2007-2008		2008-2009			2009-2010	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>Detail Schedule of Property Tax</b>							
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)						.001433	22,160,386
Voted Leeway (53A-17a-133)						.001600	24,742,929
Board Leeway (53A-17a-134) (Class Size Reduction)						.000400	6,185,732
Board Leeway (53A-17a-151) (Reading Program)						.000121	1,871,184
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)						.000020	309,287
Tort Liability (63-30-27)						.000022	340,215
Redemptions - Basic Levy							0
Redemptions - Voted Leeway							0
Redemptions - Board Leeway							0
Redemptions - Special Transportation							0
Redemptions - Tort Liability							0
Redemptions - Reading Levy							0
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							750,000
Vehicle Fees in Lieu of Tax Board Leeway							850,000
Vehicle Fees in Lieu of Tax - Voted Leeway							200,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							25,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							25,000
Vehicle Fees in Lieu of Tax - Reading							75,000
Judgement Recovery (59-2-1328)							0
Tax Refunds	xxx		xxx			xxx	0
TOTAL GENERAL FUND NO. 10	.000000	0	.000000	0	0	.003596	57,534,733
<b>23 NON K-12 PROGRAMS FUND</b>							
Recreation (11-2-7)						.000070	832,545
Vehicle Fees in Lieu of Tax (59-2-405)							30,000
Tax Sales and Redemptions & Other	xxx		xxx			xxx	0
Judgement Recovery (59-2-1328)							0
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000070	862,545
<b>31 DEBT SERVICE FUND</b>							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)						.001400	20,664,000
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.001400	20,664,000
<b>32 CAPITAL PROJECTS FUND</b>							
Capital Outlay Foundation (53A-21-101 thru 105)						.002114	28,791,000
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							713,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.002114	29,504,000
<b>TOTAL OF ALL FUNDS</b>							
TOTALS - ALL FUNDS	.000000	0	.000000	0	0	.007180	108,565,278

## ANNUAL FINANCIAL REPORT

8/11/2009

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY  
For the Year Ended June 30, 2009

## 42 Canyons

## A. SCHOOL BOND ELECTION

Was a bond election held for this fiscal year?	Yes	_____	No	_____ <b>x</b>
If yes, please furnish the following information:				
a. Date		_____		
b. Amount of Bonds		_____		
c. Number of Votes FOR		_____		
d. Number of Votes AGAINST		_____		

## B. STATUS OF DISTRICT INDEBTEDNESS

	Beginning Balance	Additions	Reductions	Ending Balance
<b>General obligation bonds:</b>				
Face amount of bonds		146,507,500		146,507,500
Bond premiums				-
Bond discounts				-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings				-
<b>Net bonds payable</b>	-	146,507,500	-	146,507,500
<b>Non-general obligation debt:</b>				
Obligations under capital leases	-	-		-
School building revolving account balance	-	-	-	-
Other debt:				-
				-
				-
<b>Total non-general obligation debt</b>	-	0	0	-

## C. VOTED LEEWAY

1. Was a Voted Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>X</b>
2. If yes, please furnish the following information:	Date	_____	Tax Rate Approved	_____

## D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>X</b>
2. If yes, please furnish the following information:	Date of Formal Action (Must be prior to April 1)	_____	Tax Rate Approved	_____

## E. BOARD LEEWAY (53a-17-151) Reading Program

1. Was a Board Leeway approved for this fiscal year?	Yes	_____	No	_____ <b>X</b>
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)		_____		
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000

EOF